

Gallup-McKinley County School District #1

Voucher Supplement Account Summary

Voucher Batch Number: 1148

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ADAMS + CROW LAW FIRM		11000.2300.53413.0000.043999.0000 Check #: 33218	LEGAL	\$3,164.08
			Vendor Total:	\$3,164.08
AK SALES		15100.4000.54500.0000.043000.0000 Check #: 33219	CONSTRUCTION SERVICES	\$16,276.81
		31701.4000.56118.0000.043000.0000 Check #: 33219	GEN. SUPPLIES & MATERIALS	\$55,436.36
			Vendor Total:	\$71,713.17
ANDERSON'S	18368	23028.1000.56118.6500.043039.0000 Check #: 33220	STUDENT COUNCIL	\$328.37
			Vendor Total:	\$328.37
APPLE INC._2336	2336	24101.1000.56118.4020.043003.0000 Check #: 33221	GEN. SUPPLIES & MATERIALS	\$0.00
		24101.1000.56119.4020.043003.0000 Check #: 33221	SUP. ASSETS \$5000 OR LESS	\$3,583.60
			Vendor Total:	\$3,583.60
AT&T MOBILITY LLC		24308.1000.55915.1010.043000.0750 Check #: 33222	OTHER CONTRACT SERVICES	\$3,978.86
			Vendor Total:	\$3,978.86
AUTOGLASS & CONSTRUCTION, INC	2397	31701.4000.54315.0000.043000.0750 Check #: 33223	M&R BLDG & GROUNDS (SB9)	\$1,269.90
			Vendor Total:	\$1,269.90
B & H FOTO & ELECTRONICS CORP		11000.1000.56118.4021.043978.0000 Check #: 33224	GEN. SUPPLIES & MATERIALS	\$1,874.84
			Vendor Total:	\$1,874.84

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Vendor Remit Name	Vendor #	Account	Description	Amount
BAUMAN HOME & AUTO INC.				
		11000.2600.56216.0000.043942.0000 Check #: 33225	MAINT.SUPPLIES/PARTS	\$218.84
		13000.2700.56216.0000.043000.0000 Check #: 33225	MAINT.SUPPLIES/PARTS	\$483.00
		31701.4000.56118.0000.043000.0000 Check #: 33225	GEN. SUPPLIES & MATERIALS	\$21.18
			Vendor Total:	\$723.02
BERNADINE M. CODY				
		11000.1000.55819.4010.043132.0000 Check #: 33226	EMPLOYEE TRAVEL-TEACHERS	\$79.20
			Vendor Total:	\$79.20
BIG MIKE'S RENTAL SALES & SERVICE	1879			
		31701.4000.54315.0000.043000.0000 Check #: 33227	M&R BLDG & GROUNDS (SB9)	\$223.73
			Vendor Total:	\$223.73
BLICK ART MATERIALS				
		11000.1000.56118.0170.043054.0000 Check #: 33228	GEN. SUPPLIES & MATERIALS	\$7,413.97
		11000.1000.56118.0170.043164.0000 Check #: 33228	GEN. SUPPLIES & MATERIALS	\$4.72
		24101.1000.56118.4020.043034.0000 Check #: 33228	GEN. SUPPLIES & MATERIALS	\$149.12
		24101.1000.56118.4020.043130.0000 Check #: 33228	GEN. SUPPLIES & MATERIALS	\$442.84
			Vendor Total:	\$8,010.65
BOOKPAL, LLC	6062			
		24101.1000.56112.4020.043038.0000 Check #: 33229	OTHER TEXT BOOKS	\$2,599.05
			Vendor Total:	\$2,599.05
BUTLERS OFFICE EQUIPMENT	3143			

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		11000.1000.56118.0170.043054.0000 Check #: 33230	GEN. SUPPLIES & MATERIALS	\$285.35
		11000.1000.56118.4022.043160.0000 Check #: 33230	GEN. SUPPLIES & MATERIALS	\$298.52
		11000.1000.56118.9243.043190.0000 Check #: 33230	GEN. SUPPLIES & MATERIALS	\$342.00
		11000.2400.56118.0170.043120.0000 Check #: 33230	GEN. SUPPLIES & MATERIALS	\$678.12
			Vendor Total:	\$1,603.99
CATHERINE BEGAY	4055	11000.1000.55819.4010.043075.0000 Check #: 33231	EMPLOYEE TRAVEL-TEACHERS	\$86.40
			Vendor Total:	\$86.40
CDW GOVERNMENT, INC.	16390	11000.2500.56113.0000.043935.0000 Check #: 33232	SOFTWARE	\$445.05
			Vendor Total:	\$445.05
CENGAGE LEARNING INC.	6058	11000.1000.56112.4020.043000.0750 Check #: 33233	OTHER TEXT BOOKS	\$299.20
			Vendor Total:	\$299.20
CENTURY LINK 2961	104713	11000.2600.54416.0000.043935.0000 Check #: 33234	COMMUNICATIONS	\$45.90
			Vendor Total:	\$45.90
CENTURY LINK_91155		11000.2600.54416.0000.043935.0000 Check #: 33235	COMMUNICATIONS	\$3,747.58
			Vendor Total:	\$3,747.58
CITY VENDING LLC		23028.1000.56118.0300.043055.0000 Check #: 33236	CONCESSIONS	\$659.27

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Vendor Remit Name	Vendor #	Account	Description	Amount
		23028.1000.56118.0300.043130.0000 Check #: 33236	CONCESSIONS	\$495.38
			Vendor Total:	\$1,154.65
CLARA MILLER	19023	11000.1000.55819.4010.043162.0000 Check #: 33237	EMPLOYEE TRAVEL-TEACHERS	\$50.40
			Vendor Total:	\$50.40
CONSERVENCY OIL COMPANY	24592	13000.2700.56214.0000.043000.0000 Check #: 33238	LUBRICANTS/ANTI-FREEZE	\$2,516.95
			Vendor Total:	\$2,516.95
CONSOLIDATED ELECTRICAL DISTRIBUTORS, I	4471	31701.4000.56118.0000.043000.0000 Check #: 33239	GEN. SUPPLIES & MATERIALS	\$2,125.41
			Vendor Total:	\$2,125.41
CONTINENTAL DIVIDE ELECTRIC	4180	11000.2600.54411.0000.043145.0000 Check #: 33240	ELECTRICITY	\$71.95
			Vendor Total:	\$71.95
DELL MARKETING LP	2111	11000.1000.56118.0170.043054.0000 Check #: 33241	GEN. SUPPLIES & MATERIALS	\$6,000.00
		24101.1000.56118.4020.043155.0000 Check #: 33241	GEN. SUPPLIES & MATERIALS	\$1,720.00
			Vendor Total:	\$7,720.00
DELORES BROWN	5048	11000.1000.55819.4010.043088.0000 Check #: 33242	EMPLOYEE TRAVEL-TEACHERS	\$51.30
			Vendor Total:	\$51.30
DEPAULI ENGINEERING & SURVEY LLC	9871			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.4000.54500.0000.043999.0750 Check #: 33243	CONSTRUCTION SERVICES	\$1,622.81
		31701.4000.54315.0000.043000.0750 Check #: 33243	M&R BLDG & GROUNDS (SB9)	\$16,228.13
			Vendor Total:	\$17,850.94
EMPOWER EDUCATIONAL CONSULTING		11000.1000.53330.0000.043978.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$2,996.45
		11000.1000.53330.1010.043978.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.1020.043000.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$746.38
		11000.1000.53330.4010.043000.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$3,029.25
		11000.1000.56112.0170.043134.0000 Check #: 33244	OTHER TEXT BOOKS	\$25,129.94
		24101.1000.53330.4020.043003.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043016.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043030.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043034.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043038.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$1,492.75
		24101.1000.53330.4020.043039.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043054.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043055.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043062.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00

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		24101.1000.53330.4020.043064.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$2,239.13
		24101.1000.53330.4020.043066.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043073.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043075.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043077.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043079.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043088.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043089.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043091.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043100.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043120.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$3,731.88
		24101.1000.53330.4020.043130.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043132.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043134.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24101.1000.53330.4020.043145.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043152.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$1,514.63
		24101.1000.53330.4020.043155.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.53330.4020.043160.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043162.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043164.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043170.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043174.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043190.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24101.1000.53330.4020.043400.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043003.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043016.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043030.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043034.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$2,985.50
		24154.1000.53330.1010.043038.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043039.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043054.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043055.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043062.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043064.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00

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		24154.1000.53330.1010.043066.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043073.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043075.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043077.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043079.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043088.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043089.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043091.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043100.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$2,239.13
		24154.1000.53330.1010.043120.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043130.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043132.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043134.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043145.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043152.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043155.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043160.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00

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		24154.1000.53330.1010.043162.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043164.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043170.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043174.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$6,815.81
		24154.1000.53330.1010.043190.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24154.1000.53330.1010.043400.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043030.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043034.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043038.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043062.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043066.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043077.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043079.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043091.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043132.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043134.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043152.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$1,514.63

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		24308.1000.53330.1010.043160.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043162.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043164.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$0.00
		24308.1000.53330.1010.043170.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$5,971.00
		24308.1000.53330.1010.043174.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$2,271.94
		27407.1000.53330.4020.043079.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$2,985.50
		27407.1000.53330.4020.043162.0000 Check #: 33244	PROFESSIONAL DEVELOPMENT	\$1,492.75
			Vendor Total:	\$68,671.30
EQUIPMENTSHARE.COM INC.		31701.4000.54315.0000.043000.0000 Check #: 33245	M&R BLDG & GROUNDS (SB9)	\$81.14
			Vendor Total:	\$81.14
FERRELLGAS L.P.	7015	11000.2600.54413.0000.043160.0000 Check #: 33246	BUILD.HEAT-PROPANE BUTANE	\$490.07
			Vendor Total:	\$490.07
FIREBIRD STRUCTURES LLC		11000.4000.54500.0000.043999.0750 Check #: 33247	CONSTRUCTION SERVICES	\$2,453.10
		15100.4000.54500.0000.043000.0750 Check #: 33247	CONSTRUCTION SERVICES	\$149,394.52
			Vendor Total:	\$151,847.62
FMH MATERIAL HANDLING SOLUTIONS, INC.	18791	11000.2500.54311.0000.043972.0000 Check #: 33248	M&R FURN/FIX/EQUIP	\$756.96

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			Vendor Total:	\$756.96
FOUR CORNERS WELDING AND GAS	7036	13000.2700.56118.0000.043000.0000 Check #: 33249	GEN. SUPPLIES & MATERIALS	\$19.51
		31701.4000.56118.0000.043000.0000 Check #: 33249	GEN. SUPPLIES & MATERIALS	\$263.12
			Vendor Total:	\$282.63
FRONTIER	24384	11000.2600.54416.0000.043935.0000 Check #: 33250	COMMUNICATIONS	\$45,223.29
			Vendor Total:	\$45,223.29
FULL CIRCLE CHIROPRACTIC		13000.2700.55915.0000.043000.0000 Check #: 33251	OTHER CONTRACT SERVICES	\$195.82
			Vendor Total:	\$195.82
GALLUP COCA COLA BOTTLING CO.		23028.1000.56118.0300.043055.0000 Check #: 33252	CONCESSIONS	\$235.50
			Vendor Total:	\$235.50
GALLUP FIRE EXTINGUISHER INC	8016	31701.4000.54315.0000.043000.0000 Check #: 33253	M&R BLDG & GROUNDS (SB9)	\$5,920.02
			Vendor Total:	\$5,920.02
GALLUP LUMBER & SUPPLY	99247	11000.1000.56118.4021.043016.0000 Check #: 33254	GEN. SUPPLIES & MATERIALS	\$34,680.74
		11000.2600.56118.0000.043174.0000 Check #: 33254	GEN. SUPPLIES & MATERIALS	\$210.29
		11000.2600.56118.0000.043942.0000 Check #: 33254	GEN. SUPPLIES & MATERIALS	\$669.30
		31701.4000.56118.0000.043000.0000 Check #: 33254	GEN. SUPPLIES & MATERIALS	\$9,902.36

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				Vendor Total:
GOPHER SPORT	3475	11000.1000.56118.9252.043054.0000 Check #: 33255	GEN. SUPPLIES & MATERIALS	\$45,462.69
				Vendor Total:
GRAINGER INC.	8123	11000.1000.56118.4021.043016.0000 Check #: 33256	GEN. SUPPLIES & MATERIALS	\$952.58
				Vendor Total:
		11000.1000.56119.4021.043016.0000 Check #: 33256	SUP. ASSETS \$5000 OR LESS	\$326.70
				Vendor Total:
		31701.4000.56118.0000.043000.0000 Check #: 33256	GEN. SUPPLIES & MATERIALS	\$0.00
				Vendor Total:
		31701.4000.56119.0000.043000.0000 Check #: 33256	SUP. ASSETS \$5000 OR LESS	\$10,508.80
				Vendor Total:
HIGH TECH FLOORS INC.		15100.4000.54500.0000.043000.0750 Check #: 33257	CONSTRUCTION SERVICES	\$2,425.28
				Vendor Total:
HIMES, PETRARCA & FESTER, ATTORNEYS		11000.2300.53413.0000.043999.0000 Check #: 33258	LEGAL	\$13,260.78
				Vendor Total:
J3 SYSTEMS LLC		15100.4000.54500.0000.043000.0750 Check #: 33259	CONSTRUCTION SERVICES	\$33,779.88
				Vendor Total:
LAKESHORE LEARNING MATERIALS	13007	11000.1000.56118.0170.043062.0000 Check #: 33260	GEN. SUPPLIES & MATERIALS	\$27,718.59
				Vendor Total:
		11000.1000.56118.0170.043164.0000 Check #: 33260	GEN. SUPPLIES & MATERIALS	\$36,059.30
				Vendor Total:
				\$36,059.30
		11000.1000.56118.0170.043062.0000 Check #: 33260	GEN. SUPPLIES & MATERIALS	\$1,288.59
				Vendor Total:
		11000.1000.56118.0170.043164.0000 Check #: 33260	GEN. SUPPLIES & MATERIALS	\$0.00

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		11000.1000.56119.0170.043164.0000 Check #: 33260	SUP. ASSETS \$5000 OR LESS	\$550.05
		24101.1000.56118.1017.043170.0000 Check #: 33260	GEN. SUPPLIES & MATERIALS	\$28.49
		24101.1000.56118.4020.043162.0000 Check #: 33260	GEN. SUPPLIES & MATERIALS	\$500.43
			Vendor Total:	\$2,367.56
LEADING THE WAY	20461	25184.1000.56118.4010.043000.0000 Check #: 33261	GEN. SUPPLIES & MATERIALS	\$2,088.80
			Vendor Total:	\$2,088.80
LOWES PAY AND SAVE INC	25822	11000.1000.56118.4022.043160.0000 Check #: 33262	GEN. SUPPLIES & MATERIALS	\$289.31
			Vendor Total:	\$289.31
LUCINDA KINSEL	105586	11000.1000.55819.4010.043064.0000 Check #: 33263	EMPLOYEE TRAVEL-TEACHERS	\$52.20
			Vendor Total:	\$52.20
LUMEN TECHNOLOGIES GROUP	4476	11000.2600.54416.0000.043935.0000 Check #: 33264	COMMUNICATIONS	\$347.31
			Vendor Total:	\$347.31
MHB LLC		23028.1000.56118.0300.043055.0000 Check #: 33265	CONCESSIONS	\$570.00
			Vendor Total:	\$570.00
MT. TAYLOR MANUFACTURING		31701.4000.56118.0000.043000.0750 Check #: 33266	GEN. SUPPLIES & MATERIALS	\$7,550.00
			Vendor Total:	\$7,550.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NATIONAL ASSOC. OF SECONDARY SCHOOL PRIN	25322	23028.1000.56118.5900.043130.0000 Check #: 33267	NATIONAL HONOR SOCIETY	\$385.00
			Vendor Total:	\$385.00
NAVAJO NATION WATER CODE ADM	24688	11000.2600.54415.0000.043039.0000 Check #: 33268	WATER/SEWAGE	\$672.25
		11000.2600.54415.0000.043160.0000 Check #: 33268	WATER/SEWAGE	\$67.10
			Vendor Total:	\$739.35
NAVAJO PREPARATORY SCHOOL INC.		11000.1000.55915.9242.043075.0000 Check #: 33269	OTHER CONTRACT SERVICES	\$150.00
			Vendor Total:	\$150.00
NEARPOD INC.		11000.1000.53330.1010.043162.0000 Check #: 33270	PROFESSIONAL DEVELOPMENT	\$450.00
		11000.1000.56113.0170.043162.0000 Check #: 33270	SOFTWARE	\$4,200.00
			Vendor Total:	\$4,650.00
NEW MEXICO ACTIVITIES ASSOC.	15164	11000.1000.55915.9240.043000.0000 Check #: 33271	OTHER CONTRACT SERVICES	\$160.00
			Vendor Total:	\$160.00
NEW MEXICO GAS COMPANY, INC.		11000.2600.54412.0000.043145.0000 Check #: 33272	BUILDING HEAT-NATURAL GAS	\$1,389.53
			Vendor Total:	\$1,389.53
NEWCOMB HIGH SCHOOL		11000.1000.55915.9243.043075.0000 Check #: 33273	OTHER CONTRACT SERVICES	\$75.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$75.00
NMSU BOOKSTORE	4677	11000.1000.56110.4020.043000.0000 Check #: 33274	INST. MAT. CASH 50% OTHER	\$577.00
			Vendor Total:	\$577.00
NORTHWEST NEW MEXICO REGIONAL SOLID WAST	28287	31701.4000.54315.0000.043000.0000 Check #: 33275	M&R BLDG & GROUNDS (SB9)	\$3,886.42
			Vendor Total:	\$3,886.42
ORIENTAL TRADING COMPANY, INC	16015	11000.1000.56118.0170.043134.0000 Check #: 33276	GEN. SUPPLIES & MATERIALS	\$71.23
			Vendor Total:	\$71.23
PAPA JOHNS PIZZA_9598	9598	25147.1000.56118.0400.043152.0000 Check #: 33277	GEN. SUPPLIES & MATERIALS	\$320.00
			Vendor Total:	\$320.00
PECOS VALLEY PIZZA, INC DBA		11000.1000.55817.9241.043075.0000 Check #: 33278	STUDENT TRAVEL	\$239.60
			Vendor Total:	\$239.60
PERFORMANCE HEALTH SUPPLY, INC.	10576	11000.1000.56118.9246.043073.0000 Check #: 33279	GEN. SUPPLIES & MATERIALS	\$13.43
		11000.1000.56118.9247.043073.0000 Check #: 33279	GEN. SUPPLIES & MATERIALS	\$13.43
		11000.1000.56118.9252.043073.0000 Check #: 33279	GEN. SUPPLIES & MATERIALS	\$13.43
		11000.1000.56118.9253.043073.0000 Check #: 33279	GEN. SUPPLIES & MATERIALS	\$13.43
			Vendor Total:	\$53.72

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Vendor Remit Name	Vendor #	Account	Description	Amount
PLUMA CONSTRUCTION		11000.4000.54500.0000.043999.0750 Check #: 33280	CONSTRUCTION SERVICES	\$9,340.08
			Vendor Total:	\$9,340.08
PROJECT LEAD THE WAY INC		11000.1000.53330.4020.043003.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043039.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$2,400.00
		11000.1000.53330.4020.043054.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043055.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043064.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043073.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043075.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043088.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043089.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043100.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043120.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043130.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043155.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00
		11000.1000.53330.4020.043190.0750 Check #: 33281	PROFESSIONAL DEVELOPMENT	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24174.1000.56118.3000.043073.0000 Check #: 33281	GEN. SUPPLIES & MATERIALS	\$16,395.00
			Vendor Total:	\$18,795.00
QUADIENT, INC.		11000.2500.56118.0000.043999.0000 Check #: 33282	GEN. SUPPLIES & MATERIALS	\$5,010.00
			Vendor Total:	\$5,010.00
RAMAH HIGH SCHOOL	19020	11000.1000.55915.9240.043088.0000 Check #: 33283	OTHER CONTRACT SERVICES	\$50.00
		11000.1000.55915.9243.043054.0000 Check #: 33283	OTHER CONTRACT SERVICES	\$50.00
			Vendor Total:	\$100.00
RED ROCK SECURITY & PATROL LLC	21114	22025.1000.55915.9241.043075.0000 Check #: 33284	OTHER CONTRACT SERVICES	\$200.69
			Vendor Total:	\$200.69
RENAISSANCE LEARNING, INC.	2214	24101.1000.56113.4020.043174.0000 Check #: 33285	SOFTWARE	\$4,787.30
			Vendor Total:	\$4,787.30
RHONDA ANN WARTZ		11000.1000.55819.4010.043079.0000 Check #: 33286	EMPLOYEE TRAVEL-TEACHERS	\$82.80
			Vendor Total:	\$82.80
ROBERT COHEN CO. LLC		15100.4000.54500.0000.043000.0000 Check #: 33287	CONSTRUCTION SERVICES	\$23,880.23
			Vendor Total:	\$23,880.23
ROBERTS TRUCK CENTER		11000.4000.57311.0000.043000.0750 Check #: 33288	VEHICLES-GENERAL	\$29,409.41

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		13000.2700.54314.0000.043000.0000 Check #: 33288	MAINT. & REPAIR/BUSES	\$1,685.66
		13000.2700.56216.0000.043000.0000 Check #: 33288	MAINT.SUPPLIES/PARTS	\$17,805.23
			Vendor Total:	\$48,900.30
ROSEBROUGH & FOWLES, P.C.	400351	11000.2300.53413.0000.043999.0000 Check #: 33289	LEGAL	\$8,627.50
			Vendor Total:	\$8,627.50
S4TEACHERS NORTHWEST LLC D/B/A ESS		11000.1000.55915.1010.043975.0000 Check #: 33290	OTHER CONTRACT SERVICES	\$49,101.45
			Vendor Total:	\$49,101.45
SCHOOL HEALTH CORP	20042	11000.1000.56118.0170.043062.0000 Check #: 33291	GEN. SUPPLIES & MATERIALS	\$124.44
			Vendor Total:	\$124.44
SCHOOL MATE	5435	24101.1000.56118.4020.043132.0000 Check #: 33292	GEN. SUPPLIES & MATERIALS	\$930.00
			Vendor Total:	\$930.00
SCHOOL OUTFITTERS	2191	11000.1000.56119.0170.043075.0000 Check #: 33293	SUP. ASSETS \$5000 OR LESS	\$2,844.38
			Vendor Total:	\$2,844.38
SCHOOL SPECIALTY, INC.	7755	11000.1000.56118.0170.043100.0750 Check #: 33294	GEN. SUPPLIES & MATERIALS	\$326.43
		11000.1000.56118.1017.043134.0750 Check #: 33294	GEN. SUPPLIES & MATERIALS	\$19.10
		11000.1000.56119.0170.043100.0000 Check #: 33294	SUP. ASSETS \$5000 OR LESS	\$2,757.92

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Vendor Remit Name	Vendor #	Account	Description	Amount
		24101.1000.56118.4020.043077.0750 Check #: 33294	GEN. SUPPLIES & MATERIALS	\$13.45
			Vendor Total:	\$3,116.90
SECURITY HARDWARE SOLUTIONS, LLC	2579	31701.4000.56113.0000.043000.0750 Check #: 33295	SOFTWARE	\$4,670.00
			Vendor Total:	\$4,670.00
SERVICE TEAM PROFESSIONALS		31701.4000.54315.0000.043000.0000 Check #: 33296	M&R BLDG & GROUNDS (SB9)	\$1,981.01
			Vendor Total:	\$1,981.01
SHIPROCK WINDOWS AND GLASS		31701.4000.54315.0000.043000.0000 Check #: 33297	M&R BLDG & GROUNDS (SB9)	\$3,097.44
			Vendor Total:	\$3,097.44
SPORTS WORLD	19754	11000.1000.56118.9258.043055.0000 Check #: 33298	GEN. SUPPLIES & MATERIALS	\$660.00
		23028.1000.56118.2005.043145.0000 Check #: 33298	GENERAL ATHLETICS	\$2,048.00
			Vendor Total:	\$2,708.00
STANDARD RESTAURANT SUPPLY		11000.2600.57331.0000.043999.0750 Check #: 33299	FIXED ASSETS > \$5000 F/A	\$9,991.59
			Vendor Total:	\$9,991.59
STAPLES BUSINESS ADVANTAGE	24390	11000.0000.16011.0000.000000.0000 Check #: 33300	INVENTORIES FOR CONSUMP.	\$4,662.91
		11000.1000.56118.0170.043062.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$199.93
		11000.1000.56118.0170.043077.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$922.24

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.0170.043130.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$229.43
		11000.1000.56118.0170.043164.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.1000.56118.0170.043400.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$797.86
		11000.1000.56118.4022.043132.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$256.19
		11000.1000.56119.0170.043130.0000 Check #: 33300	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2400.56118.0170.043091.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$589.66
		11000.2400.56118.0170.043152.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$1,151.32
		11000.2400.56118.0170.043164.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		11000.2400.56119.0170.043091.0000 Check #: 33300	SUP. ASSETS \$5000 OR LESS	\$0.00
		11000.2400.56119.0170.043164.0000 Check #: 33300	SUP. ASSETS \$5000 OR LESS	\$607.96
		11000.2500.56118.0000.043972.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$144.50
		24101.1000.56118.4020.043155.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$741.65
		25147.1000.56118.0400.043062.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$66.04
		25153.2100.56118.2000.043177.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$368.82
		25184.1000.56118.4010.043000.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	(\$40.97)
		25184.1000.56118.4010.043003.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043016.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		25184.1000.56118.4010.043030.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043034.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043038.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043039.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043054.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043055.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043062.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043064.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043066.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043073.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043075.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043077.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043079.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043088.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043089.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$71.26
		25184.1000.56118.4010.043091.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043100.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		25184.1000.56118.4010.043120.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043130.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043132.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043134.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043145.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043152.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043155.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043160.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043162.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043164.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043170.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043174.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
		25184.1000.56118.4010.043190.0000 Check #: 33300	GEN. SUPPLIES & MATERIALS	\$0.00
			Vendor Total:	\$11,338.88
STORM REFRIGERATION, HEATING & A/C		31701.4000.54315.0000.043000.0000 Check #: 33301	M&R BLDG & GROUNDS (SB9)	\$12,319.09
			Vendor Total:	\$12,319.09
SUBWAY #11579	4970			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.55817.9242.043064.0000 Check #: 33302	STUDENT TRAVEL	\$52.70
SUMMIT SUBWAY, LLC			Vendor Total:	\$52.70
		11000.1000.55817.9242.043064.0000 Check #: 33303	STUDENT TRAVEL	\$174.81
SUSAN MARIA SHELL			Vendor Total:	\$174.81
		11000.1000.53330.1010.043978.0000 Check #: 33304	PROFESSIONAL DEVELOPMENT	\$63.46
SUSIE J BETSUIE			Vendor Total:	\$63.46
		11000.1000.55819.4010.043120.0000 Check #: 33305	EMPLOYEE TRAVEL-TEACHERS	\$52.20
TAC ENERGY			Vendor Total:	\$52.20
		13000.2700.56212.0000.043000.0000 Check #: 33306	DIESEL FUEL	\$29,760.54
THE SOLUTIONS GROUP			Vendor Total:	\$29,760.54
		11000.2500.55915.0000.043975.0000 Check #: 33307	OTHER CONTRACT SERVICES	\$3,200.00
THE STEPPING STONES GROUP LLC			Vendor Total:	\$3,200.00
		11000.2100.53212.2000.043177.0000 Check #: 33308	SPEECH THERAPIST-CONTRACT	\$13,159.97
		11000.2100.53213.2000.043177.0000 Check #: 33308	OCCUPATIONAL THERAP-CONTR	\$4,858.24
		11000.2100.53214.2000.043177.0000 Check #: 33308	PHYSICAL THERAPIST-CONTR.	\$2,493.04
		11000.2100.53215.2000.043177.0000 Check #: 33308	PSYCHOLOGISTS	\$6,802.57

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		11000.2100.53218.2000.043177.0000 Check #: 33308	ORNTATN.& MOBILTY SPEC.	\$2,638.31
			Vendor Total:	\$29,952.13
THOREAU WATER & SANITATION DISTRICT	21110			
		11000.2600.54415.0000.043145.0000 Check #: 33309	WATER/SEWAGE	\$1,866.28
		11000.2600.54415.0000.043155.0000 Check #: 33309	WATER/SEWAGE	\$731.12
		11000.2600.54415.0000.043162.0000 Check #: 33309	WATER/SEWAGE	\$792.65
			Vendor Total:	\$3,390.05
TIGER, INC.				
		11000.2600.54412.0000.043000.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$1,105.01
		11000.2600.54412.0000.043003.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$363.68
		11000.2600.54412.0000.043016.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$201.97
		11000.2600.54412.0000.043030.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$176.91
		11000.2600.54412.0000.043034.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$189.50
		11000.2600.54412.0000.043054.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$232.41
		11000.2600.54412.0000.043055.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$631.67
		11000.2600.54412.0000.043062.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$148.14
		11000.2600.54412.0000.043066.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$127.43
		11000.2600.54412.0000.043073.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$610.82

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		11000.2600.54412.0000.043077.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$167.71
		11000.2600.54412.0000.043091.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$171.06
		11000.2600.54412.0000.043134.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$85.45
		11000.2600.54412.0000.043145.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$339.51
		11000.2600.54412.0000.043152.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$229.27
		11000.2600.54412.0000.043155.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	(\$26.81)
		11000.2600.54412.0000.043162.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$301.93
		11000.2600.54412.0000.043174.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$518.03
		11000.2600.54412.0000.043177.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$23.70
		11000.2600.54412.0000.043190.0000 Check #: 33310	BUILDING HEAT-NATURAL GAS	\$446.33
			Vendor Total:	\$6,043.72
TUMBLEWEED PRESS INC.	19825	25147.1000.56113.4020.043980.0000 Check #: 33311	SOFTWARE	\$8,330.00
			Vendor Total:	\$8,330.00
TYLER TECHNOLOGIES, INC.		11000.2500.56113.0000.043972.0000 Check #: 33312	SOFTWARE	\$138,921.32
			Vendor Total:	\$138,921.32
TYRA RACQUEL TOLEDO		11000.1000.55819.4010.043038.0000 Check #: 33313	EMPLOYEE TRAVEL-TEACHERS	\$102.60
			Vendor Total:	\$102.60

Gallup-McKinley County School District #1

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Vendor Remit Name	Vendor #	Account	Description	Amount
US GAMES	286014	11000.1000.56118.9258.043055.0000	GEN. SUPPLIES & MATERIALS	\$1,279.25
		Check #: 33314		
		22025.1000.56119.9259.043055.0000	SUP. ASSETS \$5000 OR LESS	\$5,426.27
		Check #: 33314		
			Vendor Total:	\$6,705.52
VALINA HAYDEN	105579	11000.1000.55819.4010.043038.0000	EMPLOYEE TRAVEL-TEACHERS	\$51.30
		Check #: 33315		
		11000.1000.55819.4010.043039.0000	EMPLOYEE TRAVEL-TEACHERS	\$102.60
		Check #: 33315		
			Vendor Total:	\$153.90
VICTORIA LIVINGSTON		11000.1000.55819.4010.043170.0000	EMPLOYEE TRAVEL-TEACHERS	\$16.20
		Check #: 33316		
			Vendor Total:	\$16.20
WANDA J. WILLETO		11000.1000.55819.4010.043100.0000	EMPLOYEE TRAVEL-TEACHERS	\$86.40
		Check #: 33317		
			Vendor Total:	\$86.40
WATER CONDITIONING OF GALLUP	4209	11000.2500.56118.0000.043972.0000	GEN. SUPPLIES & MATERIALS	\$7.50
		Check #: 33318		
		23028.1000.56118.8100.043055.0000	GENERAL COURTESY (FACULTY/STAFF)	\$7.50
		Check #: 33318		
			Vendor Total:	\$15.00
WELLS FARGO COMMERCIAL DISTRIBUTION FINA	2430	11000.2400.56118.0170.043034.0000	GEN. SUPPLIES & MATERIALS	\$930.00
		Check #: 33319		
		11000.2500.56119.0000.043972.0000	SUP. ASSETS \$5000 OR LESS	\$670.00
		Check #: 33319		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		13000.2700.56119.0000.043000.0000 Check #: 33319	SUP. ASSETS \$5000 OR LESS	\$670.00
		24101.1000.56118.4020.043003.0000 Check #: 33319	GEN. SUPPLIES & MATERIALS	(\$1,970.00)
		24101.1000.56118.4020.043055.0000 Check #: 33319	GEN. SUPPLIES & MATERIALS	\$159.00
		24101.1000.56119.4020.043003.0000 Check #: 33319	SUP. ASSETS \$5000 OR LESS	\$0.00
		24101.1000.56119.4020.043055.0000 Check #: 33319	SUP. ASSETS \$5000 OR LESS	\$0.00
		31701.4000.56119.0000.043000.0000 Check #: 33319	SUP. ASSETS \$5000 OR LESS	\$8,294.00
			Vendor Total:	\$8,753.00
WEN NEW MEXICO, LLC		11000.1000.55817.9242.043064.0000 Check #: 33320	STUDENT TRAVEL	\$40.16
			Vendor Total:	\$40.16
WENDY'S OF COLORADO SPRINGS, INC.		11000.1000.55817.9242.043039.0000 Check #: 33321	STUDENT TRAVEL	\$152.56
			Vendor Total:	\$152.56
WEST MUSIC CO	17874	11000.1000.56118.0170.043174.0000 Check #: 33322	GEN. SUPPLIES & MATERIALS	\$2,523.41
			Vendor Total:	\$2,523.41
WILLIAMS PLUMBING & GALLUP PUMPING SERVI	19751	23028.1000.56118.2650.043064.0000 Check #: 33323	CROSS COUNTRY	\$503.27
		31701.4000.54315.0000.043000.0000 Check #: 33323	M&R BLDG & GROUNDS (SB9)	\$1,268.12
			Vendor Total:	\$1,771.39
WORTHINGTON DIRECT	11194			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.56118.0170.043075.0000 Check #: 33324	GEN. SUPPLIES & MATERIALS	\$1,028.57
			Vendor Total:	\$1,028.57
XEROX CORP	25001	11000.1000.54311.0170.043030.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$101.27
		11000.1000.54311.0170.043034.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$134.34
		11000.1000.54311.0170.043039.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$120.43
		11000.1000.54311.0170.043054.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$112.36
		11000.1000.54311.0170.043066.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$13.32
		11000.1000.54311.0170.043079.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$90.50
		11000.1000.54311.0170.043089.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$21.25
		11000.1000.54311.0170.043091.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$103.61
		11000.1000.54311.0170.043130.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$201.87
		11000.1000.54311.0170.043152.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$32.40
		11000.1000.54311.0170.043160.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$51.61
		11000.1000.54311.0170.043164.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$60.43
		11000.1000.54311.0170.043174.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$27.08
		11000.1000.57331.1010.043003.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043016.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.1000.57331.1010.043055.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043062.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043064.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043075.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043091.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043120.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043134.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043164.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.1000.57331.1010.043170.0750 Check #: 33325	FIXED ASSETS > \$5000 F/A	\$6,713.00
		11000.2500.54311.0000.043999.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$41.68
		13000.2700.54311.0000.043000.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$23.79
		25145.2100.54311.2000.043177.0000 Check #: 33325	M&R FURN/FIX/EQUIP	\$275.86
			Vendor Total:	\$75,254.80
YEAROUT ENERGY SERVICES COMPANY LLC		15100.4000.54500.0000.043000.0000 Check #: 33326	CONSTRUCTION SERVICES	\$0.00
		24330.2600.55915.0000.043000.0000 Check #: 33326	OTHER CONTRACT SERVICES	\$15,283.94
			Vendor Total:	\$15,283.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$1,145,993.85

End of Report